



SOUTHERN TRUST COMPANY, INC ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Non-US Fixed Income</b>							
<b>PETROLEOS DE VENEZUELA S</b> 5% OCT 28 2015 DTD 10/28/2009 HELD BY EUROCLEAR ISIN XS0460546525 SEDOL B5BQGP8 71668A-9B-9	80.80	2,000,000.00	1,616,000.00	1,800,000.00	(184,000.00)	100,000.00 9,166.00	17.20 %
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
<b>AUD CALL USD PUT</b> FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .92 0.9230 WINDOW KI EXPIRING 13 SEP 13 OPTION KNOCKEDIN XAUDCA-FL-Z	0.99	(3,000,000.00)	(29,811.68)	(11,040.00)	(18,771.68)		
<b>AUD CALL USD PUT</b> FX EUROPEAN STYLE OPTION FEB 06, 2014 @ .95 KO@0.902 KI@0.98 XAUDCA-FO-Z	0.09	(3,000,000.00)	(2,565.88)	(35,870.21)	33,304.33		
<b>AUD PUT USD CALL</b> FX EUROPEAN STYLE OPTION JAN 24, 2014 @ .89 WINDOW RKI @ 0.8760 UNTIL 9SEP13 XAUDPA-JE-Z		(4,500,000.00)		(43,654.50)	43,654.50		
<b>CAD CALL USD PUT</b> FX EUROPEAN STYLE OPTION FEB 11, 2014 @ 1.02 XCADCA-FG-Z	0.12	(4,590,000.00)	(5,410.24)	(58,500.00)	53,089.76		

J.P.Morgan